

**CALIFORNIA TAX FORMS AND RELATED FEDERAL FORMS**

| CALIFORNIA FORM NUMBER | TITLE OR DESCRIPTION OF CALIFORNIA FORM   | RELATED FEDERAL FORM  | MAY USE FEDERAL FORM See Notes |
|------------------------|---|---|--------------------------------|
| DE 1                   | Registration Form**   | SS-4  | No                             |
| DE 4                   | Employee's Withholding Allowance Certificate  | W-4   | Yes                            |
| DE 4P                  | Withholding Certificate for Pension or Annuity Payments                                 | W-4P  | Yes                            |
| DE 4S                  | Request for State Income Tax Withholding From Sick Pay                                  | W-4S  | Yes                            |
| DE 6                   | Quarterly Wage and Withholding Report   | 941   | No                             |
| DE 7                   | Annual Reconciliation Statement   | W-3   | No                             |
| DE 166                 | Magnetic Media — Transmittal Sheet Quarterly and Withholding Information                | 4804  | No                             |
| 100                    | California Corporation Franchise or Income Tax Return                                   | 1120, 1120A, 1120F, 1120-FSC, 1120-H, 1120-POL, 1120-RIC 1120-REIT, 990-C | No                             |
| Sch H (100)            | Dividend Income Deduction   | Sch D (1120)  | No                             |
| Sch P (100)            | Alternative Minimum Tax and Credit Limitations — Corporations                           | None  | Not applicable                 |
| Sch R                  | Apportionment and Allocation of Income  | 4626  | No                             |
| Sch R-7                | Election to File a Taxpayers' Group Return and List of Affiliated Corporations          | None  | Not applicable                 |
| 100-ES                 | Corporation Estimated Tax   | 851   | No                             |
| 100S                   | California S Corporation Franchise or Income Tax Return                                 | 1120-W  | No                             |
| Sch B (100S)           | S Corporation Depreciation and Amortization   | 1120S   | No                             |
| Sch C (100S)           | S Corporation Tax Credits   | None  | Not applicable                 |
| Sch D (100S)           | S Corporation Capital Gains and Losses and Built-In Gains                               | None  | Not applicable                 |
| Sch H (100S)           | S Corporation Dividend Income   | Sch D (1120S)   | No                             |
| Sch K-1 (100S)         | Shareholder's Share of Income, Deductions, Credits, etc.                                | None  | Not applicable                 |
| 100X                   | Amended Corporation Franchise or Income Tax Return                                      | Sch K-1 (1120S)   | No                             |
| 100W                   | California Corporation Franchise or Income Tax Return — Water's-Edge Filers             | 1120X   | No                             |
| Sch H (100W)           | Dividend Income — Water's-Edge Filers   | None  | Not applicable                 |
| Sch P (100W)           | Alternative Minimum Tax and Credit Limitations — Water's-Edge Filers                    | None  | Not applicable                 |
| 100-WE                 | Water's-Edge Contract   | None  | Not applicable                 |
| FTB 1116               | Notice of Nonrenewal of Water's-Edge Contract   | None  | Not applicable                 |
| FTB 1117               | Request to Terminate Water's-Edge Election  | None  | Not applicable                 |
| FTB 2416               | Schedule of Included Controlled Foreign Corporations (CFC)                              | None  | Not applicable                 |
| FTB 2424               | Water's-Edge Foreign Investment Interest Offset   | None  | Not applicable                 |
| FTB 3565               | Small Business Stock Questionnaire  | None  | Not applicable                 |
| FTB 3885               | Corporation Depreciation and Amortization   | None  | Not applicable                 |
| 109                    | California Exempt Organization Business Income Tax Return                               | 4562  | No                             |
| 199                    | California Exempt Organization Annual Information Return                                | 990-T 990, 990EZ, 990-PF, Sch A (990)                                     | No                             |
| 540                    | California Resident Income Tax Return — Individuals                                     | 990-T   | No                             |
| 540 "Scannable"        | California Resident Income Tax Return — Individuals                                     | 990, 990EZ, 990-PF, Sch A (990)   | No                             |
| Sch CA (540)           | California Adjustments — Residents  | 1040  | No                             |
| Sch D (540)            | California Capital Gain or Loss Adjustment  | None  | Not applicable                 |
| Sch D-1                | Sales of Business Property  | None  | Not applicable                 |
| Sch G-1                | Tax on Lump-Sum Distributions   | Sch D (1040)  | No                             |
| Sch P (540)            | Alternative Minimum Tax and Credit Limitations — Residents                              | 4797  | No                             |
| Sch S                  | Other State Tax Credit  | 4972  | No                             |
| FTB 3885A              | Depreciation and Amortization Adjustments — Individuals                                 | 6251  | No                             |
| 540A                   | California Resident Income Tax Return — Individuals                                     | None  | Not applicable                 |
| 540A "Scannable"       | California Resident Income Tax Return — Individuals                                     | 4562  | No                             |
| 540-ES                 | Estimated Tax for Individuals   | 1040A   | No                             |
| 540-ES "Scannable"     | Estimated Tax for Individuals   | None  | Not applicable                 |
| 540 2EZ                | California Resident Income Tax Return   | 1040-ES   | No                             |
| 540NR                  | California Nonresident or Part-Year Resident Income Tax Return — (Long and Short Forms) | None  | Not applicable                 |
| 540TEL                 | California TeleFile Tax Record  | 1040, 1040A, 1040NR, 1040NR-EZ  | No                             |
| Sch CA (540NR)         | California Adjustments — Nonresidents or Part-Year Residents                            | TeleFile Tax Record   | No                             |
| Sch D (540NR)          | 2002 California Capital Gain or Loss Adjustment   | None  | Not applicable                 |
| Sch P (540NR)          | Alternative Minimum Tax and Credit Limitations — Nonresidents or Part-Year Residents    | Sch D (1040)  | No                             |
| FTB 3885A (540NR)      | 2002 Depreciation and Amortization  | 6251  | No                             |
| 540X                   | Amended Individual Income Tax Return  | 4562  | No                             |
| 541                    | California Fiduciary Income Tax Return  | 1040X   | No                             |
| Sch D (541)            | Capital Gain or Loss  | 1041  | No                             |
| Sch J (541)            | Trust Allocation of an Accumulation Distribution  | Sch D (1041)  | No                             |
| Sch K-1 (541)          | Beneficiary's Share of Income, Deductions, Credits, etc.                                | Sch J (1041)  | No                             |
| Sch P (541)            | Alternative Minimum Tax and Credit Limitations — Fiduciaries                            | Sch K-1 (1041)  | No                             |
|                        |   | Sch I (1041)  | No                             |

| CALIFORNIA FORM NUMBER  | TITLE OR DESCRIPTION OF CALIFORNIA FORM  | RELATED FEDERAL FORM | MAY USE FEDERAL FORM See Notes |
|-------------------------|--|----------------------|--------------------------------|
| 541-A                   | Trust Accumulation of Charitable Amounts   | 1041-A               | No                             |
| 541-B                   | Charitable Remainder and Pooled Income Trusts  | 5227                 | No                             |
| FTB 3885F               | Depreciation and Amortization — Fiduciaries  | 4562                 | No                             |
| 541-ES                  | Estimated Tax for Fiduciaries  | 1041-ES              | No                             |
| 541-ES<br>"Scannable"   | Estimated Tax for Fiduciaries  | None                 | Not applicable                 |
| 541-QFT                 | California Income Tax Return for Qualified Funeral Trusts  | 1041-QFT             | No                             |
| 541-T                   | California Allocation of Estimated Tax Payments to Beneficiaries   | 1041-T               | No                             |
| 565                     | Partnership Return of Income   | 1065                 | No                             |
| Sch D (565)             | Capital Gain or Loss   | Sch D (1065)         | No                             |
| Sch K-1 (565)           | Partner's Share of Income, Deductions, Credits, etc.   | Sch K-1 (1065)       | No                             |
| FTB 3885P               | Depreciation and Amortization — Partnerships   | 4562                 | No                             |
| 568                     | Limited Liability Company Return of Income   | None                 | Not applicable                 |
| Sch D (568)             | Capital Gain or Loss   | 1065                 | No                             |
| Sch K-1 (568)           | Member's Share of Income, Deductions, Credits, etc.  | Sch K-1 (1065)       | No                             |
| FTB 3832                | Limited Liability Company Nonresident Members' Consent   | None                 | Not applicable                 |
| FTB 3885L               | Depreciation and Amortization — Limited Liability Companies  | 4562                 | No                             |
| 570                     | Nonadmitted Insurance Tax Return   | None                 | Not applicable                 |
| 587                     | Nonresident Withholding Allocation Worksheet   | None                 | Not applicable                 |
| 588                     | Nonresident Withholding Waiver Request   | None                 | Not applicable                 |
| 590                     | Withholding Exemption Certificate  | 1078                 | No                             |
| 590-P                   | Nonresident Withholding Exemption Certificate for Previously Reported Income of Partners and Members   | None                 | Not applicable                 |
| 592                     | Nonresident Withholding Annual Return  | 1042, 8804           | No                             |
| 592-A                   | Nonresident Withholding Remittance Statement   | 8813                 | No                             |
| 592-B                   | Nonresident Withholding Tax Statement  | 1042S, 8805          | No                             |
| 593                     | Real Estate Withholding Remittance Statement   | 8288                 | No                             |
| 593-B                   | Real Estate Withholding Tax Statement  | 8288, 8288-A         | No                             |
| 593-C                   | Real Estate Withholding Certificate for Individual Sellers   | None                 | Not Applicable                 |
| 593-I                   | Real Estate Withholding Installment Sale Agreement   | None                 | Not Applicable                 |
| 593-L                   | Real Estate Withholding — Computation of Estimated Gain or Loss  | None                 | Not Applicable                 |
| 593-W                   | Real Estate Withholding Exemption Certificate and Waiver Request for Non-Individual Sellers  | 8288-B               | No                             |
| FTB 3500                | Exemption Application  | 1023, 1024           | No                             |
| FTB 3501                | Employer Child Care Program/Contribution Credit  | None                 | Not applicable                 |
| FTB 3503                | Natural Heritage Preservation Credit   | None                 | Not applicable                 |
| FTB 3504                | Long-Term Care Credit  | None                 | Not applicable                 |
| FTB 3505                | Teacher Retention Credit   | None                 | Not applicable                 |
| FTB 3506                | Child and Dependent Care Expenses Credit   | 2441                 | No                             |
| FTB 3507                | Prison Inmate Labor Credit   | None                 | Not applicable                 |
| FTB 3508                | Solar Energy System Credit   | None                 | Not applicable                 |
| FTB 3509                | Political or Legislative Activities by Section 23701d Organizations  | None                 | Not applicable                 |
| FTB 3510                | Credit for Prior Year Alternative Minimum Tax — Individuals or Fiduciaries   | 8801                 | No                             |
| FTB 3516 (Side 1)       | Request for Copy of Personal Income Tax or Fiduciary Return  | 4506                 | No                             |
| FTB 3516 (Side 2)       | Request for Copy of Corporation, Exempt Organization, Partnership, or Limited Liability Company  | 4506                 | No                             |
| FTB 3519                | Payment Voucher for Automatic Extension for Individuals  | None                 | Not applicable                 |
| FTB 3519<br>"Scannable" | Payment Voucher for Automatic Extension for Individuals  | None                 | Not applicable                 |
| FTB 3520                | Power of Attorney  | 2848, 8821           | Yes                            |
| FTB 3521                | Low-Income Housing Credit  | 8586                 | No                             |
| FTB 3522                | Limited Liability Company Tax Voucher  | None                 | Not applicable                 |
| FTB 3523                | Research Credit  | 6765                 | No                             |
| FTB 3525                | Substitute for Form W-2, Wage and Tax Statement, or Form 1099-R, Distributions From Pensions, Annuities, Retirement or Profit-Sharing Plans, IRAs, Insurance Contracts, etc. | 4852                 | No                             |
| FTB 3526                | Investment Interest Expense Deduction  | 4952                 | No                             |
| FTB 3533                | Change of Address  | 8822                 | Yes                            |
| FTB 3534                | Joint Strike Fighter Credits   | None                 | Not applicable                 |
| FTB 3535                | Manufacturers' Investment Credit   | None                 | Not applicable                 |
| FTB 3537                | Payment Voucher for Automatic Extension for Limited Liability Companies  | None                 | Not applicable                 |
| FTB 3538                | Payment Voucher for Automatic Extension for Limited Partnerships, LLPs, and REMICs   | None                 | Not applicable                 |
| FTB 3539                | Payment Voucher for Automatic Extension for Corporations and Exempt Organizations  | None                 | Not applicable                 |
| FTB 3540                | Credit Carryover Summary   | None                 | Not applicable                 |
| FTB 3546                | Enhanced Oil Recovery Credit   | 8830                 | No                             |
| FTB 3547                | Donated Agricultural Products Transportation Credit  | None                 | Not applicable                 |
| FTB 3548                | Disabled Access Credit for Eligible Small Businesses   | 8826                 | No                             |
| FTB 3553                | Enterprise Zone Employee Credit  | None                 | Not applicable                 |
| FTB 3555                | Request for Tax Clearance Certificate — Corporations   | None                 | Not applicable                 |
| FTB 3555A               | Request for Tax Clearance Certificate — Exempt Organizations   | None                 | Not applicable                 |
| FTB 3555L               | Request for Tax Clearance Certificate — Limited Liability Company or Limited Liability Partnership   | None                 | Not applicable                 |
| FTB 3561                | Financial Statement — Individuals  | 433-D                | No                             |

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|------------------------------|--|----------------------------|--------------------------------------|
| FTB 3563                     | Payment Voucher for Automatic Extension for Fiduciaries  | None                       | Not applicable                       |
| FTB 3563<br>"Scannable"      | Payment Voucher for Automatic Extension for Fiduciaries  | None                       | Not applicable                       |
| FTB 3567                     | Installment Agreement Request  | 9465                       | No                                   |
| FTB 3570                     | Waiver Extending Statute of Limitations  | 872                        | No                                   |
| FTB 3571                     | Request for Estate Income Tax Certificate  | None                       | Not applicable                       |
| FTB 3574                     | Special Election for Business Trusts and Certain Foreign Single Member LLCs                                      | None                       | Not applicable                       |
| FTB 3580                     | Application to Amortize Certified Pollution Control Facility   | None                       | Not applicable                       |
| FTB 3582                     | Payment Voucher for Electronically Transmitted Returns   | None                       | Not applicable                       |
| FTB 3582<br>"Scannable"      | Payment Voucher for Electronically Transmitted Returns   | None                       | Not applicable                       |
| FTB 3583                     | California TeleFile Payment Voucher  | None                       | Not applicable                       |
| FTB 3601                     | Transmittal of Annual 1098, 1099, 5498, W-2G Information for Tax Year ____                                       | 4804                       | No                                   |
| FTB 3602                     | Transmittal of Annual 1099-MISC, Information For Tax Year ____   | 4804                       | No                                   |
| FTB 3604                     | Transmittal of Paperless Schedules K-1 (565 or 568)<br>On CD, Diskette, or Cartridge                             | None                       | Not applicable                       |
| FTB 3800                     | Tax Computation for Children Under Age 14 with Investment Income   | 8615                       | No                                   |
| FTB 3801                     | Passive Activity Loss Limitations  | 8582                       | No                                   |
| FTB 3801-CR                  | Passive Activity Credit Limitations  | 8582-CR                    | No                                   |
| FTB 3802                     | Corporate Passive Activity Loss and Credit Limitations   | 8810                       | No                                   |
| FTB 3803                     | Parents' Election to Report Child's Interest and Dividends   | 8814                       | No                                   |
| FTB 3805A                    | Information to Support Exemption Claimed for Dependent   | None                       | Not applicable                       |
| FTB 3805D                    | Net Operating Loss (NOL) Computation and Limitation – Pierce's Disease   | None                       | Not applicable                       |
| FTB 3805E                    | Installment Sale Income  | 6252                       | No                                   |
| FTB 3805P                    | Additional Taxes on Qualified Plans (including IRAs) and Other Tax –<br>Favored Accounts                         | 5329                       | No                                   |
| FTB 3805Q                    | Net Operating Loss (NOL) Computation and NOL and Disaster Loss<br>Limitations — Corporations                     | 3621                       | No                                   |
| FTB 3805V                    | Net Operating Loss (NOL) Computation and NOL and Disaster Loss<br>Limitations — Individuals, Estates, and Trusts | 3621                       | No                                   |
| FTB 3805Z                    | Enterprise Zone Deduction and Credit Summary   | None                       | Not applicable                       |
| FTB 3806                     | Los Angeles Revitalization Zone Deduction and Credit Summary   | None                       | Not applicable                       |
| FTB 3807                     | Local Agency Military Base Recovery Area Deduction and Credit Summary  | None                       | Not applicable                       |
| FTB 3808                     | Manufacturing Enhancement Area Credit Summary  | None                       | Not applicable                       |
| FTB 3809                     | Targeted Tax Area Deduction and Credit Summary   | None                       | Not applicable                       |
| FTB 3834                     | Interest Computation Under the Look-Back Method<br>for Completed Long-Term Contracts                             | 8697                       | No                                   |
| FTB 4092                     | Magnetic Tape Filing Application — 1099 Information  | 4419                       | Yes                                  |
| FTB 5805                     | Underpayment of Estimated Tax by Individuals and Fiduciaries   | 2210                       | No                                   |
| FTB 5805F                    | Underpayment of Estimated Tax by Farmers and Fishermen   | 2210F                      | No                                   |
| FTB 5806                     | Underpayment of Estimated Tax by Corporations  | 2220                       | No                                   |
| FTB 5870A                    | Tax on Accumulation Distribution of Trusts   | 4970                       | No                                   |
| FTB 8453                     | California Individual Income Tax Declaration for e-file  | 8453                       | No                                   |
| FTB 8633                     | California Application to Participate in the e-file Program  | 8633                       | No                                   |
| FTB 9000                     | Homeowner Assistance Claim   | None                       | Not applicable                       |
| FTB 9000R                    | Renter Assistance Claim  | None                       | Not applicable                       |

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|---|--|--|--|
| SS-4<br>T (Timber)<br>W-2<br>W-3<br>W-4<br>W-4P<br>W-4S<br>W-9  | Application for Employer Identification Number<br>Forest Industries Schedules<br>Wage and Tax Statement<br>Transmittal of Wage and Tax Statements<br>Employee's Withholding Allowance Certificate<br>Withholding Certificate for Pension or Annuity Payments<br>Request for Federal Income Tax Withholding From Sick Pay<br>Request for Taxpayer Identification Number and Certification   | DE 1<br>None<br>None<br>DE 7<br>DE 4<br>DE 4P<br>DE 4S<br>None   | No**<br>Yes<br>Yes<br>No<br>Yes<br>Yes<br>Yes<br>Yes   |
| 56<br>433-D<br>851<br>872<br>875<br><br>907<br>926<br><br>941<br>966<br>970<br>982  | Notice Concerning Fiduciary Relationship<br>Installment Agreement<br>Affiliations Schedule<br>Consent to Extend the Time to Assess Tax<br>Acceptance of Examiner's Findings By a Partnership, Fiduciary, S Corporation or Interest Charge Domestic International Sales Corporation<br>Agreement to Extend the Time to Bring Suit<br>Return by a U.S. Transferor of Property to a Foreign Corporation, Foreign Estate or Trust, or Foreign Partnership<br>Employer's Quarterly Federal Tax Return<br>Corporate Dissolution or Liquidation<br>Application to Use LIFO Inventory Method<br>Reduction of Tax Attributes Due to Discharge of Indebtedness (and Section 1082 Basis Adjustment) | None<br>FTB 3561<br>Sch R-7 (100)<br>FTB 3570<br>None<br><br>None<br>None<br><br>DE 6<br>None<br>None<br>None  | Yes<br>No<br>No<br>No<br>Yes<br><br>Yes<br>Yes<br><br>No<br>Yes<br>Yes<br>Yes  |
| 990<br>990 (Sch A)<br>990-C<br>990EZ<br>990PF<br><br>990T<br>1023<br><br>1024   | Return of Organization Exempt from Income Tax<br>Organization Exempt Under (Section 501(c)(3))<br>Farmers' Cooperative Association Income Tax Return<br>Short Form Return of Organization Exempt From Income Tax<br>Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated As a Private Foundation<br>Exempt Organization Business Income Tax Return<br>Application for Recognition of Exemption Under Section 501(c)(3) of the Internal Revenue Code<br>Application for Recognition of Exemption Under Section 501(a) of the Internal Revenue Code   | 199<br>199<br>100<br>199<br>199<br><br>109<br>FTB 3500<br><br>FTB 3500   | No<br>No<br>No<br>No<br>No<br><br>No<br>No<br><br>No   |
| 1040<br>Sch A (1040)<br>Sch B (1040)<br>Sch C (1040)<br>Sch C-EZ (1040)<br>Sch D (1040)<br><br>Sch E (1040)<br>Sch F (1040)<br>Sch R (1040)<br>1040A<br>1040-ES<br>1040EZ<br>None<br>1040NR<br><br>1040NR-EZ<br><br>1040-V<br>1040X | U.S. Individual Income Tax Return<br>Itemized Deductions<br>Interest and Dividend Income<br>Profit or Loss From Business<br>Net Profit From Business<br>Capital Gains and Losses<br><br>Supplemental Income and Loss<br>Profit or Loss From Farming<br>Credit for the Elderly or the Disabled<br>U.S. Individual Income Tax Return<br>Estimated Tax for Individuals<br>Income Tax Return for Single and Joint Filers With No Dependents<br>TeleFile Tax Record<br>U.S. Nonresident Alien Income Tax Return<br><br>U.S. Income Tax Return for Certain Nonresident Aliens With No Dependents<br><br>Return Payment Voucher for Individuals<br>Amended U.S. Individual Income Tax Return    | 540<br>None<br>None<br>None<br>None<br>Sch D (540)<br>Sch D (540NR)<br>None<br>None<br>Not applicable<br>540A<br>540-ES<br>None<br>540 TEL<br>540NR (Long or Short Forms)<br>540NR (Long or Short Forms)<br>None<br>540X | No<br>Yes<br>Yes<br>Yes<br>Yes<br>No<br>No<br>Yes<br>Yes<br>Not applicable<br>No<br>No<br>No<br>No<br>No<br>No<br>No<br>No<br>Not applicable<br>No |
| 1041<br>Sch D (1041)<br>Sch I (1041)<br>Sch J (1041)<br>Sch K-1 (1041)<br>1041-ES<br>1041-A<br>1041-T<br>1041-QFT<br>1042<br>1042S  | U.S. Income Tax Return for Estates and Trusts<br>Capital Gains and Losses<br>Alternative Minimum Tax — Fiduciaries<br>Accumulation Distribution for a Complex Trust<br>Beneficiary's Share of Income, Deductions, Credits, etc.<br>Estimated Income Tax for Estates and Trusts<br>U.S. Information Return on Trust Accumulation of Charitable Amounts<br>Allocation of Estimated Tax Payments to Beneficiaries<br>U.S. Income Tax Return for Qualified Funeral Trusts<br>Annual Withholding Tax Return for U.S. Source Income of Foreign Persons<br>Foreign Person's U.S. Source Income Subject to Withholding   | 541<br>Sch D (541)<br>Sch P (541)<br>Sch J (541)<br>Sch K-1 (541)<br>541-ES<br>541-A<br>541-T<br>541-QFT<br>592<br>592-B   | No<br>No<br>No<br>No<br>No<br>No<br>No<br>No<br>No<br>No<br>No<br>No   |
| 1065<br>Sch D (1065)<br>Sch K-1 (1065)  | U.S. Partnership Return of Income<br>Capital Gains and Losses<br>Partner's Share of Income, Credits, Deductions, etc.  | 565<br>Sch D (565)<br>Sch K-1 (565)  | No<br>No<br>No   |
| 1078<br>1096<br>1098<br>1099-A  | Certificate of Alien Claiming Residence in the United States<br>Annual Summary and Transmittal of U.S. Information Returns<br>Mortgage Interest Statement<br>Acquisition of Abandonment of Secured Property  | 590<br>None<br>None<br>None  | No<br>Yes<br>Yes<br>Yes  |

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| 1099-B              | Proceeds From Broker and Barter Exchange Transactions   | None                       | Yes                            |
| 1099-C              | Cancellation of Debt  | None                       | Yes                            |
| 1099-DIV            | Dividends and Distributions   | None                       | Yes                            |
| 1099-G              | Certain Government Payments   | None                       | Yes                            |
| 1099-INT            | Interest Income   | None                       | Yes                            |
| 1099-LTC            | Long-Term Care and Accelerated Death Benefits   | None                       | Yes                            |
| 1099-MISC           | Miscellaneous Income  | None                       | Yes                            |
| 1099-MSA            | Distributions From Medical Savings Accounts   | None                       | Yes                            |
| 1099-OID            | Original Issue Discount   | None                       | Yes                            |
| 1099-PATR           | Taxable Distributions Received From Cooperatives  | None                       | Yes                            |
| 1099-R              | Distributions From Pensions, Annuities, Retirement or Profit-Sharing Plans, IRAs, Insurance Contracts, etc. | None                       | Yes                            |
| 1120                | U.S. Corporation Income Tax Return  | 100                        | No                             |
| Sch D (1120)        | Capital Gains and Losses  | 100                        | No                             |
| 1120-A              | U.S. Corporation Short-Form Income Tax Return   | 100                        | No                             |
| 1120F               | U.S. Income Tax Return of Foreign Corporation   | 100                        | No                             |
| 1120-FSC            | U.S. Income Tax Return of Foreign Sales Corporation   | 100                        | No                             |
| 1120-H              | U.S. Income Tax Return for Homeowners' Associations   | 100                        | No                             |
| 1120-POL            | U.S. Income Tax Return for Certain Political Organizations  | 100                        | No                             |
| 1120-REIT           | U.S. Income Tax Return for Real Estate Investment Trusts  | 100                        | No                             |
| 1120-RIC            | U.S. Income Tax Return for Regulated Investment Companies   | 100                        | No                             |
| 1120S               | U.S. Income Tax Return for an S Corporation   | 100S                       | No                             |
| Sch D (1120S)       | Capital Gains and Losses and Built-In Gains   | Sch D (100S)               | No                             |
| Sch K-1 (1120S)     | Shareholder's Share of Income, Credits, Deductions, etc.  | Sch K-1 (100S)             | No                             |
| 1120-W              | Estimated Income Tax for Corporations   | 100-ES                     | No                             |
| 1120X               | Amended U.S. Corporation Income Tax Return  | 100X                       | No                             |
| 1128                | Application to Adopt, Change, or Retain a Tax Year  | None                       | Yes                            |
| 1310                | Statement of Person Claiming Refund Due a Deceased Taxpayer   | None                       | Yes                            |
| 2106                | Employee Business Expense   | None                       | Yes                            |
| 2106-EZ             | Unreimbursed Employee Business Expenses   | None                       | Yes                            |
| 2120                | Multiple Support Declaration  | None                       | Yes                            |
| 2210                | Underpayment of Estimated Tax by Individuals, Estates and Trusts  | FTB 5805                   | No                             |
| 2210F               | Underpayment of Estimated Tax by Farmers and Fishermen  | FTB 5805F                  | No                             |
| 2220                | Underpayment of Estimated Tax by Corporations   | FTB 5806                   | No                             |
| 2350                | Application for Extension of Time to File U.S. Income Tax Return  | Not applicable             | Not applicable                 |
| 2441                | Child and Dependent Care Expenses   | FTB 3506                   | No                             |
| 2678                | Employer Appointment of Agent   | None                       | Yes                            |
| 2688                | Application for Additional Extension of Time to File U.S. Individual Income Tax Return                      | Not applicable             | Not applicable                 |
| 2758                | Application for Extension of Time to File Certain Excise, Income, Information, and Other Returns            | Not applicable             | Not applicable                 |
| 2848                | Power of Attorney and Declaration of Representative   | FTB 3520                   | Yes                            |
| 3115                | Application for Change in Accounting Method   | None                       | Yes                            |
| 3468                | Investment Credit   | Not applicable             | Not applicable                 |
| 3621                | Net Operating Loss Computation — Individuals, Corporations, and Estates and Trusts                          | FTB 3805Q, FTB 3805V       | No                             |
| 3903                | Moving Expenses   | None                       | Yes                            |
| 4070                | Employee's Report of Tips to Employer   | None                       | Yes                            |
| 4137                | Social Security and Medicare Tax on Unreported Tip Income   | Not applicable             | Not applicable                 |
| 4255                | Recapture of Investment Credit  | Not applicable             | Not applicable                 |
| 4419                | Application for Filing Information Returns Magnetically/Electronically                                      | FTB 4092                   | Yes                            |
| 4461                | Application for Approval of Master or Prototype and Regional Prototype Contribution Plan                    | None                       | Yes                            |
| 4466                | Corporation Application for Quick Refund of Overpayment of Estimated Tax                                    | Not applicable             | Not applicable                 |
| 4506                | Request for Copy of Tax Form  | FTB 3516                   | No                             |
|                     |   | FTB 3885                   | No                             |
|                     |   | FTB 3885A                  | No                             |
|                     |   | FTB 3885A (540NR)          | No                             |
| 4562                | Depreciation and Amortization   | FTB 3885F                  | No                             |
|                     |   | FTB 3885L                  | No                             |
|                     |   | FTB 3885P                  | No                             |
| 4571                | Explanation for Filing Return Late or Paying Tax Late   | None                       | Not applicable                 |
| 4626                | Alternative Minimum Tax — Corporations  | Sch P (100)                | No                             |
| 4669                | Employee Wage Statement   | None                       | Yes                            |
| 4670                | Request for Relief from Payment of Income Tax Withholding   | None                       | Yes                            |
| 4684                | Casualties and Thefts   | None                       | Yes                            |
| 4797                | Sales of Business Property  | Sch D-1                    | No                             |
| 4804                | Transmittal of Information Returns Reported Magnetically/Electronically                                     | FTB 3601, FTB 3602, DE 166 | No                             |



| FEDERAL FORM NUMBER | TITLE OR DESCRIPTION OF FEDERAL FORM  | RELATED CALIFORNIA FORM         | MAY USE FEDERAL FORM See Notes |
|---------------------|---|---------------------------------|--------------------------------|
| 4835                | Farm Rental Income and Expenses   | None                            | Yes                            |
| 4852                | Substitute for Form W-2, Wage and Tax Statement or Form 1099-R, Distributions From Pensions, Annuities, Retirement or Profit-Sharing Plans, IRAs, Insurance Contracts, Etc. | FTB 3525                        | No                             |
| 4868                | Application for Automatic Extension of Time to File U.S. Individual Income Tax Return   | Not applicable                  | Not applicable                 |
| 4952                | Investment Interest Expense Deduction   | FTB 3526                        | No                             |
| 4970                | Tax on Accumulation Distribution of Trusts  | FTB 5870A                       | No                             |
| 4972                | Tax on Lump-Sum Distributions   | Sch G-1                         | No                             |
| 5227                | Split-Interest Trust Information Return   | 541-B                           | No                             |
| 5329                | Additional Taxes on Qualified Plans (including IRAs) and Other Tax – Favored Accounts   | FTB 3805P                       | No                             |
| 5471                | Information Return of U.S. Persons With Respect to Certain Foreign Corporations   | None                            | Yes                            |
| 5472                | Information Return of a 25% Foreign-Owned U.S. Corporation or a Foreign Corporation Engaged in a U.S. Trade or Business   | None                            | Yes                            |
| 5498                | Individual Retirement Arrangement Information   | None                            | Yes                            |
| 5500-C/R            | Return/Report of Employee Benefit Plan  | Not applicable                  | Not applicable                 |
| 5754                | Statement by Person(s) Receiving Gambling Winnings  | None                            | Yes                            |
| 5884                | Work Opportunity Credit   | None                            | No                             |
| 6198                | At-Risk Limitations   | None                            | Yes                            |
| 6251                | Alternative Minimum Tax — Individuals   | { Sch P (540),<br>Sch P (540NR) | No                             |
| 6252                | Installment Sale Income   |                                 | No                             |
| 6765                | Credit for Increasing Research Activities   | FTB 3805E                       | No                             |
| 7004                | Application for Automatic Extension of Time to File Corporation Income Tax Return   | FTB 3523                        | No                             |
|                     |   | Not applicable                  | Not applicable                 |
| 8023                | Elections Under Section 338 for Corporations Making Qualified Stock Purchases   | None                            | Yes                            |
| 8275                | Disclosure Statement  | None                            | Yes                            |
| 8275-R              | Regulation Disclosure Statement   | None                            | Yes                            |
| 8288                | U.S. Withholding Tax Return for Dispositions by Foreign Persons of U.S. Real Property Interests   | 593, 593-B                      | No                             |
| 8288-A              | Statement of Withholding on Dispositions by Foreign Persons of U.S. Real Property Interests   | 593, 593-B                      | No                             |
| 8288-B              | Application for Withholding Certificate for Dispositions by Foreign Persons of U.S. Real Property Interests   | 593-W                           | No                             |
| 8300                | Report of Cash Payments Over \$10,000 Received in a Trade or Business   | None                            | Yes                            |
| 8453                | U.S. Individual Income Tax Declaration for Electronic Filing  | FTB 8453                        | No                             |
| 8582                | Passive Activity Loss Limitations   | FTB 3801                        | No                             |
| 8582-CR             | Passive Activity Credit Limitations   | FTB 3801-CR                     | No                             |
| 8586                | Low-Income Housing Credit   | FTB 3521                        | No                             |
| 8615                | Tax for Children Under Age 14 Who Have Investment Income of More Than \$1,500   | FTB 3800                        | No                             |
| 8697                | Interest Computation Under the Look-Back Method for Completed Long-Term Contracts   | FTB 3834                        | No                             |
| 8736                | Application for Automatic Extension of Time to File Return for a U.S. Partnership, REMIC, or for Certain Trusts   | Not applicable                  | Not applicable                 |
| 8801                | Credit for Prior Year Minimum Tax — Individuals, Estates and Trusts   | FTB 3510                        | No                             |
| 8804                | Annual Return for Partnership Withholding Tax (Section 1446)  | 592                             | No                             |
| 8805                | Foreign Partner's Information Statement of Section 1446 Withholding Tax   | 592-B                           | No                             |
| 8810                | Corporate Passive Activity Loss and Credit Limitations  | FTB 3802                        | No                             |
| 8813                | Partnership Withholding Tax Payment (Section 1446)  | 592-A                           | No                             |
| 8814                | Parent's Election To Report Child's Interest and Dividends  | FTB 3803                        | No                             |
| 8821                | Tax Information Authorization   | FTB 3520                        | Yes                            |
| 8822                | Change of Address   | FTB 3533                        | Yes                            |
| 8824                | Like-Kind Exchanges   | None                            | Yes                            |
| 8826                | Disabled Access Credit  | FTB 3548                        | No                             |
| 8827                | Credit for Prior Year Minimum Tax — Corporations  | Sch P (100), Part III           | No                             |
| 8830                | Enhanced Oil Recovery Credit  | FTB 3546                        | No                             |
| 8842                | Election to Use Different Annualization Periods for Corporate Estimated Tax   | None                            | Yes                            |
| 8869                | Qualified Subchapter S Subsidiary Election  | None                            | Yes                            |
| 9465                | Installment Agreement Request   | FTB 3567                        | No                             |

#### Notes

**No** California form must be used.

**\*\*** Form number may vary based on industry-specific registration.

**Yes** If there is no difference between California and federal amounts, you may use a copy of the federal form. If there is a difference between California and federal amounts, use the California form. If there is no California form, complete the federal form using California amounts and attach it to your California tax return.

**Not applicable** Federal form is not applicable to California tax or California form is not applicable for federal tax.

**Yes<sup>1</sup>** Copies of paper information returns (1099 series, 1098, and 5498) filed with the Internal Revenue Service are not required to be filed with the Franchise Tax Board (FTB). However, if federal and California amounts differ, information returns may be attached to Form 1096 and filed with the FTB.

#### When to attach a copy of a complete federal return to the California return.

**Short Form 540NR, Form 540A and Form 540 2EZ:** Do not attach the federal return.

**Form 540:** Attach a copy of the complete federal return when federal forms and schedules other than Schedule A or Schedule B are attached to the federal return.

**Long Form 540NR:** Always attach a copy of the complete federal return.